

**ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

BEGINNING BALANCE: **February 1st, 2017** **\$ 15,755.00**

REVENUES:

Property Tax	\$ 15,936.00	
Replacement Tax	\$ 1,000.00	
Interest Income	\$ -	
TOTAL REVENUES:		\$ 16,936.00

TOTAL FUNDS AVAILABLE: \$ 32,691.00

EXPENDITURES:

PERSONNEL

Retirement Contribution - Town Share \$ 22,000.00

CONTRACTUAL

Officials Bonds \$ -

COMMODITIES

Office Supplies \$ -

TOTAL EXPENDITURES/APPROPRIATIONS \$ 22,000.00

ENDING BALANCE: **January 31st, 2018** **\$ 10,691.00**

**SOCIAL SECURITY FUND**

BEGINNING BALANCE: **February 1st, 2017** **\$ 7,171.00**

REVENUES:

Property Tax	\$ 25,895.00	
Interest Income	\$ -	
TOTAL REVENUES:		\$ 25,895.00

TOTAL FUNDS AVAILABLE: \$ 33,066.00

EXPENDITURES:

PERSONNEL

Social Security - Town Share \$ 23,000.00

CONTRACTUAL

Officials Bonds \$ -

COMMODITIES

Office Supplies \$ -

TOTAL EXPENDITURES/APPROPRIATIONS \$ 23,000.00

ENDING BALANCE: **January 31st, 2018** **\$ 10,066.00**